

**Public Employee Retirement Administration  
Operational Summary Report  
FY2015**

January 2015

	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
<b>Member Services</b>				
<u>Requests for Information</u>				
Estimates - Service Retirement	197	1,128	253	1,121
Estimates - Disability	5	62	18	70
Service Purchases	59	466	75	361
<b>Retiree Services</b>				
Total Number of Retirees		24,448		23,428
Benefit Payments	33,443,737	223,400,314	31,254,630	207,351,309
Converted Disabilities	5	62	6	47
<b>Legal Services</b>				
<u>FLO's/QDRO's</u>				
Number of Requests	6	15	2	23
Number of Approvals	3	7	3	12
<b>Operations</b>				
<u>Defined Benefit</u>				
Revenue Collected	27,147,919	155,515,846	26,372,253	151,207,987
Lump Sum Withdrawals	1,484,536	9,300,680	1,504,381	8,276,433
Administrative Expenses	314,266	2,518,891	333,384	2,393,659
<u>Defined Contribution</u>				
Revenue Collected	1,435,052	8,172,130	1,316,721	7,438,451
Disability Payments	2,920	19,972	2,455	17,115
Number of Disability Recipients		5		4
Lump Sum Distributions	384,763	3,119,190	355,777	2,350,638
DC Administrative Expenses	30,213	271,285	42,771	263,213
DCED Administrative Expenses	2,907	17,778	6,052	26,207
Transfers to MUSRP	13,275	60,456	8,711	94,523
<u>457 Plan</u>				
Revenue Collected	2,623,799	12,019,654	1,717,071	10,457,625
Administrative Expenses	26,130	204,978	37,135	196,891
Lump Sum Distributions	3,850,637	13,981,535	3,221,349	14,108,136
Total Participating Employers		38		32

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**Monthly Benefits Information FY2015**

<b>System</b>	<b>Estimated Benefits</b>	<b>Finalized Benefits</b>	<b>New Set-ups</b>	<b>Deceased Retirees Taken off</b>
PERS	244	87	252	56
JRS				
GWPORS	2	1	2	
HPORS	1	2	1	
SRS	15	5	17	
MPORS		6	5	
VFCA		9	9	3
FURS	7	3	8	1
	269	113	294	60

**Monthly Benefits Information FY2014**

<b>System</b>	<b>Estimated Benefits</b>	<b>Finalized Benefits</b>	<b>New Set-ups</b>	<b>Deceased Retirees Taken off</b>
PERS	202	71	220	60
JRS	0	1	0	0
GWPORS	0	1	3	0
HPORS	2	0	2	0
SRS	1	2	3	1
MPORS	2	2	6	4
VFCA	5	1	6	2
FURS	4	1	6	2
	216	79	246	69

**Accumulative Retiree Information**

<b>System</b>	<b>FY 2015 Beginning Balance</b>	<b>Added Retirees</b>	<b>Deceased Retirees</b>	<b>FY 2015 Ending Balance</b>	<b>FY 2014 Ending Balance</b>
PERS	20,081	865	371	20,575	19,880
JRS	67	1	2	66	67
GWPORS	203	23	4	222	192
HPORS	322	9	5	326	316
SRS	533	36	3	566	525
MPORS	716	26	8	734	711
VFCA	1,332	49	25	1,356	1,320
FURS	595	16	8	603	594
	23,849	1,025	426	24,448	23,605

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		FY2015		FY2014	
		Monthly	Accum	Monthly	Accum
<b><u>Refund Information</u></b>					
	PERS	111	1,064	155	1,195
	JRS	0	0	0	0
	GWPORS	9	62	8	60
	HPORS	0	4	0	2
	SRS	11	67	14	70
	MPORS	4	25	5	22
	FURS	0	6	1	7
		135	1,228	183	1,356
		FY2015		FY2014	
		Monthly	Accum	Monthly	Accum
<b><u>Minimal Distributions</u></b>					
<b>Members Added</b>					
	PERS	111	971	73	562
	JRS	0	0	0	0
	GWPORS	5	30	5	19
	HPORS	0	3	0	1
	SRS	5	45	6	29
	MPORS	1	10	0	4
	FURS	0	7	0	2
		122	1,066	84	617
<b>Members Removed</b>					
	PERS	64	487	100	1,036
	JRS	0	0	0	0
	GWPORS	1	17	3	13
	HPORS	0	2	0	0
	SRS	4	25	2	18
	MPORS	0	6	1	7
	FURS	0	3	0	1
		69	540	106	1,075
		FY2015			
		Monthly	Accum		
<b><u>VFCA Information</u></b>					
	Informal Considerations in Progress	20	82		
	Informal Considerations to Board	0	6		
	Informal Considerations Closed	0	9		